



Bank of Canada
Statement of Financial Position
As at April 30, 2018
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	15.0	
Loans and receivables		
Securities purchased under resale agreements	8,306.1	
Advances	-	
Other receivables	3.6	
		8,309.7
Investments		
Treasury bills of Canada	20,035.9	
Government of Canada bonds	82,135.9	
Other investments	422.5	
		102,594.3
Property and equipment	568.5	
Intangible assets	40.7	
Other assets	155.1	
		<u>111,683.3</u>

LIABILITIES AND EQUITY

Bank notes in circulation		83,059.7
Deposits		
Government of Canada	24,520.9	
Members of Payments Canada	250.0	
Other deposits	2,797.0	
		27,567.9
Securities sold under repurchase agreements		-
Other liabilities		541.3
		<u>111,168.9</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve*	384.4	
		514.4
		<u>111,683.3</u>

I declare that the foregoing statement is correct according to the books of the Bank.

Ottawa, May 16, 2018

Sabrina Liguori, Senior Director, Financial Services

I declare that the foregoing statement is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section twenty-nine of the Bank of Canada Act.

Ottawa, May 16, 2018

Stephen S. Poloz, Governor

* Formerly "Available-for-sale reserve"